



## MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$81,974,949.00</b>	<b>\$7,400.00</b>	<b>\$81,982,349.00</b>	<b>\$61,715,977.94</b>	<b>\$20,266,371.06</b>	<b>\$61,715,977.94</b>	<b>\$0.00</b>	<b>\$20,266,371.06</b>	<b>\$61,715,977.94</b>	<b>\$61,715,977.94</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$62,182,869.00</b>	<b>\$694,200.00</b>	<b>\$62,877,069.00</b>	<b>\$57,808,165.78</b>	<b>\$5,068,903.22</b>	<b>\$57,808,165.78</b>	<b>\$0.00</b>	<b>\$5,068,903.22</b>	<b>\$57,808,165.78</b>	<b>\$57,808,165.78</b>	<b>\$0.00</b>
1110 Dietas	\$4,582,869.00	\$760,000.00	\$5,342,869.00	\$4,839,185.52	\$503,683.48	\$4,839,185.52	\$0.00	\$503,683.48	\$4,839,185.52	\$4,839,185.52	\$0.00
1111 Dietas	\$4,582,869.00	\$760,000.00	\$5,342,869.00	\$4,839,185.52	\$503,683.48	\$4,839,185.52	\$0.00	\$503,683.48	\$4,839,185.52	\$4,839,185.52	\$0.00
1130 Sueldos base al personal permanente	\$57,600,000.00	-\$65,800.00	\$57,534,200.00	\$52,968,980.26	\$4,565,219.74	\$52,968,980.26	\$0.00	\$4,565,219.74	\$52,968,980.26	\$52,968,980.26	\$0.00
1131 SUELDO BASE	\$57,600,000.00	-\$65,800.00	\$57,534,200.00	\$52,968,980.26	\$4,565,219.74	\$52,968,980.26	\$0.00	\$4,565,219.74	\$52,968,980.26	\$52,968,980.26	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$7,400.00</b>	<b>\$7,400.00</b>	<b>\$7,400.00</b>	<b>\$0.00</b>	<b>\$7,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,400.00</b>	<b>\$7,400.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$0.00	\$7,400.00	\$7,400.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$7,400.00	\$7,400.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$12,562,080.00</b>	<b>\$305,800.00</b>	<b>\$12,867,880.00</b>	<b>\$1,416,533.16</b>	<b>\$11,451,346.84</b>	<b>\$1,416,533.16</b>	<b>\$0.00</b>	<b>\$11,451,346.84</b>	<b>\$1,416,533.16</b>	<b>\$1,416,533.16</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$12,262,080.00	\$0.00	\$12,262,080.00	\$912,366.21	\$11,349,713.79	\$912,366.21	\$0.00	\$11,349,713.79	\$912,366.21	\$912,366.21	\$0.00
1321 PRIMA VACACIONAL	\$1,032,080.00	\$0.00	\$1,032,080.00	\$912,366.21	\$119,713.79	\$912,366.21	\$0.00	\$119,713.79	\$912,366.21	\$912,366.21	\$0.00
1322 PRIMA DOMINICAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$11,200,000.00	\$0.00	\$11,200,000.00	\$0.00	\$11,200,000.00	\$0.00	\$0.00	\$11,200,000.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$200,000.00	\$305,800.00	\$505,800.00	\$504,166.95	\$1,633.05	\$504,166.95	\$0.00	\$1,633.05	\$504,166.95	\$504,166.95	\$0.00
1341 COMPENSACIÓN POR SERVICIOS EVENTUALES	\$200,000.00	\$305,800.00	\$505,800.00	\$504,166.95	\$1,633.05	\$504,166.95	\$0.00	\$1,633.05	\$504,166.95	\$504,166.95	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$6,230,000.00</b>	<b>\$0.00</b>	<b>\$6,230,000.00</b>	<b>\$2,483,879.00</b>	<b>\$3,746,121.00</b>	<b>\$2,483,879.00</b>	<b>\$0.00</b>	<b>\$3,746,121.00</b>	<b>\$2,483,879.00</b>	<b>\$2,483,879.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,290,135.38	\$709,864.62	\$2,290,135.38	\$0.00	\$709,864.62	\$2,290,135.38	\$2,290,135.38	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO \	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,290,135.38	\$709,864.62	\$2,290,135.38	\$0.00	\$709,864.62	\$2,290,135.38	\$2,290,135.38	\$0.00
1540 Prestaciones contractuales	\$3,200,000.00	\$0.00	\$3,200,000.00	\$193,743.62	\$3,006,256.38	\$193,743.62	\$0.00	\$3,006,256.38	\$193,743.62	\$193,743.62	\$0.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$3,200,000.00	\$0.00	\$3,200,000.00	\$193,743.62	\$3,006,256.38	\$193,743.62	\$0.00	\$3,006,256.38	\$193,743.62	\$193,743.62	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1551 APOYOS A LA CAPACITACION DE SERVIDORES PUBLI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>1600 PREVISIONES</b>	<b>\$1,000,000.00</b>	<b>-\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610 Previsiones de carácter laboral, económica y de seguridad	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1612 PREVION DE INCREMENTO SALARIAL	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$30,700,617.00</b>	<b>\$2,948,421.20</b>	<b>\$33,649,038.20</b>	<b>\$23,649,748.87</b>	<b>\$9,999,289.33</b>	<b>\$23,649,748.85</b>	<b>\$0.02</b>	<b>\$9,999,289.35</b>	<b>\$23,649,748.85</b>	<b>\$21,512,869.27</b>	<b>\$2,136,879.58</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$7,695,617.00</b>	<b>\$727,248.00</b>	<b>\$8,422,865.00</b>	<b>\$5,400,846.34</b>	<b>\$3,022,018.66</b>	<b>\$5,400,846.32</b>	<b>\$0.02</b>	<b>\$3,022,018.68</b>	<b>\$5,400,846.32</b>	<b>\$5,112,219.10</b>	<b>\$288,627.22</b>
2110 Materiales, útiles y equipos menores de oficina	\$2,181,112.00	\$1,196,559.20	\$3,377,671.20	\$2,547,577.65	\$830,093.55	\$2,547,577.65	\$0.00	\$830,093.55	\$2,547,577.65	\$2,352,241.83	\$195,335.82
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN/	\$2,181,112.00	\$1,196,559.20	\$3,377,671.20	\$2,547,577.65	\$830,093.55	\$2,547,577.65	\$0.00	\$830,093.55	\$2,547,577.65	\$2,352,241.83	\$195,335.82



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2140 Materiales, útiles y equipos menores de tecnologías de la	\$1,000,000.00	\$1,070,440.80	\$2,070,440.80	\$966,516.40	\$1,103,924.40	\$966,516.40	\$0.00	\$1,103,924.40	\$966,516.40	\$941,999.80	\$24,516.60
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECNOLOGÍAS	\$1,000,000.00	\$1,070,440.80	\$2,070,440.80	\$966,516.40	\$1,103,924.40	\$966,516.40	\$0.00	\$1,103,924.40	\$966,516.40	\$941,999.80	\$24,516.60
2150 Material impreso e información digital	\$1,062,655.00	-\$236,752.00	\$825,903.00	\$682,702.32	\$143,200.68	\$682,702.30	\$0.02	\$143,200.70	\$682,702.30	\$613,937.50	\$68,764.80
2151 Material impreso e información digital	\$1,062,655.00	-\$236,752.00	\$825,903.00	\$682,702.32	\$143,200.68	\$682,702.30	\$0.02	\$143,200.70	\$682,702.30	\$613,937.50	\$68,764.80
2160 Material de limpieza	\$3,251,850.00	-\$1,236,000.00	\$2,015,850.00	\$1,095,450.77	\$920,399.23	\$1,095,450.77	\$0.00	\$920,399.23	\$1,095,450.77	\$1,095,440.77	\$10.00
2161 Material de limpieza	\$3,251,850.00	-\$1,236,000.00	\$2,015,850.00	\$1,095,450.77	\$920,399.23	\$1,095,450.77	\$0.00	\$920,399.23	\$1,095,450.77	\$1,095,440.77	\$10.00
2170 Materiales y útiles de enseñanza	\$200,000.00	-\$67,000.00	\$133,000.00	\$108,599.20	\$24,400.80	\$108,599.20	\$0.00	\$24,400.80	\$108,599.20	\$108,599.20	\$0.00
2171 Materiales y útiles de enseñanza	\$200,000.00	-\$67,000.00	\$133,000.00	\$108,599.20	\$24,400.80	\$108,599.20	\$0.00	\$24,400.80	\$108,599.20	\$108,599.20	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$1,000,000.00</b>	<b>-\$493,628.00</b>	<b>\$506,372.00</b>	<b>\$30,293.20</b>	<b>\$476,078.80</b>	<b>\$30,293.20</b>	<b>\$0.00</b>	<b>\$476,078.80</b>	<b>\$30,293.20</b>	<b>\$30,293.20</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$1,000,000.00	-\$493,628.00	\$506,372.00	\$30,293.20	\$476,078.80	\$30,293.20	\$0.00	\$476,078.80	\$30,293.20	\$30,293.20	\$0.00
2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$0.00	\$56,372.00	\$56,372.00	\$30,293.20	\$26,078.80	\$30,293.20	\$0.00	\$26,078.80	\$30,293.20	\$30,293.20	\$0.00
2212 ALIMENTACIÓN EN EVENTOS OFICIALES	\$1,000,000.00	-\$550,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$650,000.00</b>	<b>\$2,037,566.15</b>	<b>\$2,687,566.15</b>	<b>\$1,390,718.22</b>	<b>\$1,296,847.93</b>	<b>\$1,390,718.22</b>	<b>\$0.00</b>	<b>\$1,296,847.93</b>	<b>\$1,390,718.22</b>	<b>\$1,307,553.24</b>	<b>\$83,164.98</b>
2410 Productos minerales no metálicos	\$50,000.00	\$231,800.00	\$281,800.00	\$184,371.71	\$97,428.29	\$184,371.71	\$0.00	\$97,428.29	\$184,371.71	\$160,628.31	\$23,743.40
2411 PRODUCTOS MINERALES NO METÁLICOS	\$50,000.00	\$231,800.00	\$281,800.00	\$184,371.71	\$97,428.29	\$184,371.71	\$0.00	\$97,428.29	\$184,371.71	\$160,628.31	\$23,743.40
2420 Cemento y productos de concreto	\$100,000.00	\$364,656.99	\$464,656.99	\$363,978.83	\$100,678.16	\$363,978.83	\$0.00	\$100,678.16	\$363,978.83	\$334,479.40	\$29,499.43
2421 Cemento y productos de concreto	\$100,000.00	\$364,656.99	\$464,656.99	\$363,978.83	\$100,678.16	\$363,978.83	\$0.00	\$100,678.16	\$363,978.83	\$334,479.40	\$29,499.43
2430 Cal, yeso y productos de yeso	\$50,000.00	-\$24,201.01	\$25,798.99	\$15,529.61	\$10,269.38	\$15,529.61	\$0.00	\$10,269.38	\$15,529.61	\$15,529.61	\$0.00
2431 Cal, yeso y productos de yeso	\$50,000.00	-\$24,201.01	\$25,798.99	\$15,529.61	\$10,269.38	\$15,529.61	\$0.00	\$10,269.38	\$15,529.61	\$15,529.61	\$0.00
2440 Madera y productos de madera	\$50,000.00	\$27,402.44	\$77,402.44	\$30,791.95	\$46,610.49	\$30,791.95	\$0.00	\$46,610.49	\$30,791.95	\$30,721.94	\$70.01
2441 Madera y productos de madera	\$50,000.00	\$27,402.44	\$77,402.44	\$30,791.95	\$46,610.49	\$30,791.95	\$0.00	\$46,610.49	\$30,791.95	\$30,721.94	\$70.01
2460 Material eléctrico y electrónico	\$200,000.00	\$255,845.11	\$455,845.11	\$195,858.12	\$259,986.99	\$195,858.12	\$0.00	\$259,986.99	\$195,858.12	\$193,568.12	\$2,290.00
2461 Material eléctrico y electrónico	\$200,000.00	\$255,845.11	\$455,845.11	\$195,858.12	\$259,986.99	\$195,858.12	\$0.00	\$259,986.99	\$195,858.12	\$193,568.12	\$2,290.00
2470 Artículos metálicos para la construcción	\$100,000.00	\$213,476.64	\$313,476.64	\$73,006.30	\$240,470.34	\$73,006.30	\$0.00	\$240,470.34	\$73,006.30	\$64,433.13	\$8,573.17
2471 Artículos metálicos para la construcción	\$100,000.00	\$213,476.64	\$313,476.64	\$73,006.30	\$240,470.34	\$73,006.30	\$0.00	\$240,470.34	\$73,006.30	\$64,433.13	\$8,573.17
2480 Materiales complementarios	\$0.00	\$14,745.01	\$14,745.01	\$0.00	\$14,745.01	\$0.00	\$0.00	\$14,745.01	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$0.00	\$14,745.01	\$14,745.01	\$0.00	\$14,745.01	\$0.00	\$0.00	\$14,745.01	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$953,840.97	\$1,053,840.97	\$527,181.70	\$526,659.27	\$527,181.70	\$0.00	\$526,659.27	\$527,181.70	\$508,192.73	\$18,988.97
2491 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$953,840.97	\$1,053,840.97	\$527,181.70	\$526,659.27	\$527,181.70	\$0.00	\$526,659.27	\$527,181.70	\$508,192.73	\$18,988.97
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$4,430,000.00</b>	<b>\$979,489.05</b>	<b>\$5,409,489.05</b>	<b>\$4,027,827.75</b>	<b>\$1,381,661.30</b>	<b>\$4,027,827.75</b>	<b>\$0.00</b>	<b>\$1,381,661.30</b>	<b>\$4,027,827.75</b>	<b>\$2,939,395.87</b>	<b>\$1,088,431.88</b>
2520 Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	\$449,000.00	\$499,000.00	\$0.00	\$499,000.00	\$0.00	\$0.00	\$499,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	\$449,000.00	\$499,000.00	\$0.00	\$499,000.00	\$0.00	\$0.00	\$499,000.00	\$0.00	\$0.00	\$0.00



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2530 Medicinas y productos farmacéuticos	\$4,000,000.00	\$35,000.00	\$4,035,000.00	\$3,238,101.24	\$796,898.76	\$3,238,101.24	\$0.00	\$796,898.76	\$3,238,101.24	\$2,279,836.36	\$958,264.88
2531 Medicinas y productos farmacéuticos	\$4,000,000.00	\$35,000.00	\$4,035,000.00	\$3,238,101.24	\$796,898.76	\$3,238,101.24	\$0.00	\$796,898.76	\$3,238,101.24	\$2,279,836.36	\$958,264.88
2540 Materiales, accesorios y suministros médicos	\$300,000.00	\$209,939.40	\$509,939.40	\$465,762.73	\$44,176.67	\$465,762.73	\$0.00	\$44,176.67	\$465,762.73	\$335,595.73	\$130,167.00
2541 Materiales, accesorios y suministros médicos	\$300,000.00	\$209,939.40	\$509,939.40	\$465,762.73	\$44,176.67	\$465,762.73	\$0.00	\$44,176.67	\$465,762.73	\$335,595.73	\$130,167.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$285,549.65	\$335,549.65	\$315,089.78	\$20,459.87	\$315,089.78	\$0.00	\$20,459.87	\$315,089.78	\$315,089.78	\$0.00
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$50,000.00	\$285,549.65	\$335,549.65	\$315,089.78	\$20,459.87	\$315,089.78	\$0.00	\$20,459.87	\$315,089.78	\$315,089.78	\$0.00
2590 Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$8,874.00	\$21,126.00	\$8,874.00	\$0.00	\$21,126.00	\$8,874.00	\$8,874.00	\$0.00
2591 Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$8,874.00	\$21,126.00	\$8,874.00	\$0.00	\$21,126.00	\$8,874.00	\$8,874.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$15,000,000.00</b>	<b>-\$571,000.00</b>	<b>\$14,429,000.00</b>	<b>\$11,284,134.73</b>	<b>\$3,144,865.27</b>	<b>\$11,284,134.73</b>	<b>\$0.00</b>	<b>\$3,144,865.27</b>	<b>\$11,284,134.73</b>	<b>\$10,935,168.62</b>	<b>\$348,966.11</b>
2610 Combustibles, lubricantes y aditivos	\$15,000,000.00	-\$571,000.00	\$14,429,000.00	\$11,284,134.73	\$3,144,865.27	\$11,284,134.73	\$0.00	\$3,144,865.27	\$11,284,134.73	\$10,935,168.62	\$348,966.11
2611 Combustibles, lubricantes y aditivos	\$15,000,000.00	-\$571,000.00	\$14,429,000.00	\$11,284,134.73	\$3,144,865.27	\$11,284,134.73	\$0.00	\$3,144,865.27	\$11,284,134.73	\$10,935,168.62	\$348,966.11
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$215,000.00</b>	<b>-\$3,741.00</b>	<b>\$211,259.00</b>	<b>\$127,939.20</b>	<b>\$83,319.80</b>	<b>\$127,939.20</b>	<b>\$0.00</b>	<b>\$83,319.80</b>	<b>\$127,939.20</b>	<b>\$126,152.80</b>	<b>\$1,786.40</b>
2710 Vestuario y uniformes	\$150,000.00	-\$89,908.00	\$60,092.00	\$10,092.00	\$50,000.00	\$10,092.00	\$0.00	\$50,000.00	\$10,092.00	\$10,092.00	\$0.00
2711 Vestuario y uniformes	\$150,000.00	-\$89,908.00	\$60,092.00	\$10,092.00	\$50,000.00	\$10,092.00	\$0.00	\$50,000.00	\$10,092.00	\$10,092.00	\$0.00
2720 Prendas de seguridad y protección personal	\$30,000.00	\$67.00	\$30,067.00	\$3,238.50	\$26,828.50	\$3,238.50	\$0.00	\$26,828.50	\$3,238.50	\$3,238.50	\$0.00
2721 Prendas de seguridad y protección personal	\$30,000.00	\$67.00	\$30,067.00	\$3,238.50	\$26,828.50	\$3,238.50	\$0.00	\$26,828.50	\$3,238.50	\$3,238.50	\$0.00
2730 Artículos deportivos	\$30,000.00	\$86,100.00	\$116,100.00	\$114,608.70	\$1,491.30	\$114,608.70	\$0.00	\$1,491.30	\$114,608.70	\$112,822.30	\$1,786.40
2731 Artículos deportivos	\$30,000.00	\$86,100.00	\$116,100.00	\$114,608.70	\$1,491.30	\$114,608.70	\$0.00	\$1,491.30	\$114,608.70	\$112,822.30	\$1,786.40
2740 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2800 Materiales y suministro para seguridad</b>	<b>\$700,000.00</b>	<b>-\$345,521.00</b>	<b>\$354,479.00</b>	<b>\$70,020.01</b>	<b>\$284,458.99</b>	<b>\$70,020.01</b>	<b>\$0.00</b>	<b>\$284,458.99</b>	<b>\$70,020.01</b>	<b>\$70,020.01</b>	<b>\$0.00</b>
2820 Materiales de seguridad pública	\$350,000.00	-\$152,243.60	\$197,756.40	\$70,020.01	\$127,736.39	\$70,020.01	\$0.00	\$127,736.39	\$70,020.01	\$70,020.01	\$0.00
2821 Materiales de seguridad pública	\$350,000.00	-\$152,243.60	\$197,756.40	\$70,020.01	\$127,736.39	\$70,020.01	\$0.00	\$127,736.39	\$70,020.01	\$70,020.01	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$350,000.00	-\$193,277.40	\$156,722.60	\$0.00	\$156,722.60	\$0.00	\$0.00	\$156,722.60	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$350,000.00	-\$193,277.40	\$156,722.60	\$0.00	\$156,722.60	\$0.00	\$0.00	\$156,722.60	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,010,000.00</b>	<b>\$618,008.00</b>	<b>\$1,628,008.00</b>	<b>\$1,317,969.42</b>	<b>\$310,038.58</b>	<b>\$1,317,969.42</b>	<b>\$0.00</b>	<b>\$310,038.58</b>	<b>\$1,317,969.42</b>	<b>\$992,066.43</b>	<b>\$325,902.99</b>
2910 Herramientas menores	\$200,000.00	\$138,708.00	\$338,708.00	\$214,639.88	\$124,068.12	\$214,639.88	\$0.00	\$124,068.12	\$214,639.88	\$142,916.09	\$71,723.79
2911 HERRAMIENTAS MENORES	\$200,000.00	\$138,708.00	\$338,708.00	\$214,639.88	\$124,068.12	\$214,639.88	\$0.00	\$124,068.12	\$214,639.88	\$142,916.09	\$71,723.79
2920 Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$2,297.99	\$17,702.01	\$2,297.99	\$0.00	\$17,702.01	\$2,297.99	\$2,297.99	\$0.00
2921 REFACCIONES Y ACCESORIOS MERES DE EDIFICIO	\$20,000.00	\$0.00	\$20,000.00	\$2,297.99	\$17,702.01	\$2,297.99	\$0.00	\$17,702.01	\$2,297.99	\$2,297.99	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2931 REFACCIONES Y ACCESORIOS MERES DE MOBILIAR	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPVILLA DE REYES  
Rep: rptE 2018-2021 esos

# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y hora de Impresión | 21/dic./2022  
10:15 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2940 Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	\$0.00	\$20,000.00	\$14,384.08	\$5,615.92	\$14,384.08	\$0.00	\$5,615.92	\$14,384.08	\$14,384.08	\$0.00
2941 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$20,000.00	\$0.00	\$20,000.00	\$14,384.08	\$5,615.92	\$14,384.08	\$0.00	\$5,615.92	\$14,384.08	\$14,384.08	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$650,000.00	\$499,300.00	\$1,149,300.00	\$1,041,201.12	\$108,098.88	\$1,041,201.12	\$0.00	\$108,098.88	\$1,041,201.12	\$787,021.92	\$254,179.20
2961 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$650,000.00	\$499,300.00	\$1,149,300.00	\$1,041,201.12	\$108,098.88	\$1,041,201.12	\$0.00	\$108,098.88	\$1,041,201.12	\$787,021.92	\$254,179.20
2980 Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	-\$20,000.00	\$80,000.00	\$45,446.35	\$34,553.65	\$45,446.35	\$0.00	\$34,553.65	\$45,446.35	\$45,446.35	\$0.00
2981 REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$100,000.00	-\$20,000.00	\$80,000.00	\$45,446.35	\$34,553.65	\$45,446.35	\$0.00	\$34,553.65	\$45,446.35	\$45,446.35	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$34,900,000.00</b>	<b>\$9,983,609.60</b>	<b>\$44,883,609.60</b>	<b>\$33,974,916.17</b>	<b>\$10,908,693.43</b>	<b>\$33,974,916.17</b>	<b>\$0.00</b>	<b>\$10,908,693.43</b>	<b>\$33,974,916.17</b>	<b>\$30,813,280.62</b>	<b>\$3,161,635.55</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$8,295,000.00</b>	<b>\$56,000.00</b>	<b>\$8,351,000.00</b>	<b>\$6,670,304.27</b>	<b>\$1,680,695.73</b>	<b>\$6,670,304.27</b>	<b>\$0.00</b>	<b>\$1,680,695.73</b>	<b>\$6,670,304.27</b>	<b>\$6,662,764.27</b>	<b>\$7,540.00</b>
3110 Energía eléctrica	\$8,100,000.00	-\$5,000.00	\$8,095,000.00	\$6,476,430.64	\$1,618,569.36	\$6,476,430.64	\$0.00	\$1,618,569.36	\$6,476,430.64	\$6,476,430.64	\$0.00
3111 Energía eléctrica	\$800,000.00	-\$5,000.00	\$795,000.00	\$751,638.64	\$43,361.36	\$751,638.64	\$0.00	\$43,361.36	\$751,638.64	\$751,638.64	\$0.00
3113 DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$7,300,000.00	\$0.00	\$7,300,000.00	\$5,724,792.00	\$1,575,208.00	\$5,724,792.00	\$0.00	\$1,575,208.00	\$5,724,792.00	\$5,724,792.00	\$0.00
3140 Telefonía Tradicional	\$160,000.00	\$23,000.00	\$183,000.00	\$127,753.63	\$55,246.37	\$127,753.63	\$0.00	\$55,246.37	\$127,753.63	\$127,753.63	\$0.00
3141 Telefonía tradicional	\$160,000.00	\$23,000.00	\$183,000.00	\$127,753.63	\$55,246.37	\$127,753.63	\$0.00	\$55,246.37	\$127,753.63	\$127,753.63	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$30,000.00	\$40,000.00	\$70,000.00	\$66,120.00	\$3,880.00	\$66,120.00	\$0.00	\$3,880.00	\$66,120.00	\$58,580.00	\$7,540.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$30,000.00	\$40,000.00	\$70,000.00	\$66,120.00	\$3,880.00	\$66,120.00	\$0.00	\$3,880.00	\$66,120.00	\$58,580.00	\$7,540.00
3180 Servicios postales y telegráficos	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3182 SERVICIOS POSTALES	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,680,000.00</b>	<b>\$1,690,104.00</b>	<b>\$4,370,104.00</b>	<b>\$3,173,315.87</b>	<b>\$1,196,788.13</b>	<b>\$3,173,315.87</b>	<b>\$0.00</b>	<b>\$1,196,788.13</b>	<b>\$3,173,315.87</b>	<b>\$3,143,006.00</b>	<b>\$30,309.87</b>
3220 Arrendamiento de edificios	\$180,000.00	-\$135,000.00	\$45,000.00	\$44,878.00	\$122.00	\$44,878.00	\$0.00	\$122.00	\$44,878.00	\$44,878.00	\$0.00
3221 Arrendamiento de edificios	\$180,000.00	-\$135,000.00	\$45,000.00	\$44,878.00	\$122.00	\$44,878.00	\$0.00	\$122.00	\$44,878.00	\$44,878.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$152,940.00	\$152,940.00	\$66,849.87	\$86,090.13	\$66,849.87	\$0.00	\$86,090.13	\$66,849.87	\$36,540.00	\$30,309.87
3231 Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$152,940.00	\$152,940.00	\$66,849.87	\$86,090.13	\$66,849.87	\$0.00	\$86,090.13	\$66,849.87	\$36,540.00	\$30,309.87
3250 Arrendamiento de equipo de transporte	\$2,000,000.00	\$79,000.00	\$2,079,000.00	\$1,434,108.00	\$644,892.00	\$1,434,108.00	\$0.00	\$644,892.00	\$1,434,108.00	\$1,434,108.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$2,000,000.00	\$79,000.00	\$2,079,000.00	\$1,434,108.00	\$644,892.00	\$1,434,108.00	\$0.00	\$644,892.00	\$1,434,108.00	\$1,434,108.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$1,593,164.00	\$2,093,164.00	\$1,627,480.00	\$465,684.00	\$1,627,480.00	\$0.00	\$465,684.00	\$1,627,480.00	\$1,627,480.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$1,593,164.00	\$2,093,164.00	\$1,627,480.00	\$465,684.00	\$1,627,480.00	\$0.00	\$465,684.00	\$1,627,480.00	\$1,627,480.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$450,000.00</b>	<b>-\$258,300.00</b>	<b>\$191,700.00</b>	<b>\$78,488.70</b>	<b>\$113,211.30</b>	<b>\$78,488.70</b>	<b>\$0.00</b>	<b>\$113,211.30</b>	<b>\$78,488.70</b>	<b>\$78,488.70</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	-\$205,000.00	\$45,000.00	\$4,143.70	\$40,856.30	\$4,143.70	\$0.00	\$40,856.30	\$4,143.70	\$4,143.70	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	-\$205,000.00	\$45,000.00	\$4,143.70	\$40,856.30	\$4,143.70	\$0.00	\$40,856.30	\$4,143.70	\$4,143.70	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$28,500.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$28,500.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	-\$10,000.00	\$40,000.00	\$2,295.00	\$37,705.00	\$2,295.00	\$0.00	\$37,705.00	\$2,295.00	\$2,295.00	\$0.00



# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3331 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$24,000.00	-\$10,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3332 SERVICIOS EN TECLOGÍAS DE LA INFORMACIÓN	\$26,000.00	\$0.00	\$26,000.00	\$2,295.00	\$23,705.00	\$2,295.00	\$0.00	\$23,705.00	\$2,295.00	\$2,295.00	\$0.00
3340 Servicios de capacitación	\$100,000.00	-\$59,000.00	\$41,000.00	\$27,850.00	\$13,150.00	\$27,850.00	\$0.00	\$13,150.00	\$27,850.00	\$27,850.00	\$0.00
3341 Servicios de capacitación	\$100,000.00	-\$59,000.00	\$41,000.00	\$27,850.00	\$13,150.00	\$27,850.00	\$0.00	\$13,150.00	\$27,850.00	\$27,850.00	\$0.00
3370 Servicios de protección y seguridad	\$0.00	\$44,200.00	\$44,200.00	\$44,200.00	\$0.00	\$44,200.00	\$0.00	\$0.00	\$44,200.00	\$44,200.00	\$0.00
3371 Servicios de protección y seguridad	\$0.00	\$44,200.00	\$44,200.00	\$44,200.00	\$0.00	\$44,200.00	\$0.00	\$0.00	\$44,200.00	\$44,200.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$75,000.00</b>	<b>\$1,000.00</b>	<b>\$76,000.00</b>	<b>\$23,440.52</b>	<b>\$52,559.48</b>	<b>\$23,440.52</b>	<b>\$0.00</b>	<b>\$52,559.48</b>	<b>\$23,440.52</b>	<b>\$23,440.52</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$15,000.00	\$21,000.00	\$36,000.00	\$23,440.52	\$12,559.48	\$23,440.52	\$0.00	\$12,559.48	\$23,440.52	\$23,440.52	\$0.00
3411 Servicios financieros y bancarios	\$15,000.00	\$21,000.00	\$36,000.00	\$23,440.52	\$12,559.48	\$23,440.52	\$0.00	\$12,559.48	\$23,440.52	\$23,440.52	\$0.00
3450 Seguro de bienes patrimoniales	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$2,630,000.00</b>	<b>\$2,883,100.00</b>	<b>\$5,513,100.00</b>	<b>\$4,941,346.53</b>	<b>\$571,753.47</b>	<b>\$4,941,346.53</b>	<b>\$0.00</b>	<b>\$571,753.47</b>	<b>\$4,941,346.53</b>	<b>\$4,063,715.23</b>	<b>\$877,631.30</b>
3510 Conservación y mantenimiento menor de inmuebles	\$500,000.00	\$1,597,980.00	\$2,097,980.00	\$1,834,487.29	\$263,492.71	\$1,834,487.29	\$0.00	\$263,492.71	\$1,834,487.29	\$1,817,087.29	\$17,400.00
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUE	\$500,000.00	\$1,597,980.00	\$2,097,980.00	\$1,834,487.29	\$263,492.71	\$1,834,487.29	\$0.00	\$263,492.71	\$1,834,487.29	\$1,817,087.29	\$17,400.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$2,000.00	\$2,000.00	\$1,967.72	\$32.28	\$1,967.72	\$0.00	\$32.28	\$1,967.72	\$1,967.72	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$2,000.00	\$2,000.00	\$1,967.72	\$32.28	\$1,967.72	\$0.00	\$32.28	\$1,967.72	\$1,967.72	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	\$189,040.00	\$204,040.00	\$198,125.86	\$5,914.14	\$198,125.86	\$0.00	\$5,914.14	\$198,125.86	\$143,745.05	\$54,380.81
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	\$189,040.00	\$204,040.00	\$198,125.86	\$5,914.14	\$198,125.86	\$0.00	\$5,914.14	\$198,125.86	\$143,745.05	\$54,380.81
3550 Reparación y mantenimiento de equipo de transporte	\$2,000,000.00	\$1,088,080.00	\$3,088,080.00	\$2,832,031.10	\$256,048.90	\$2,832,031.10	\$0.00	\$256,048.90	\$2,832,031.10	\$2,035,750.62	\$796,280.48
3551 Reparación y mantenimiento de equipo de transporte	\$2,000,000.00	\$1,088,080.00	\$3,088,080.00	\$2,832,031.10	\$256,048.90	\$2,832,031.10	\$0.00	\$256,048.90	\$2,832,031.10	\$2,035,750.62	\$796,280.48
3560 Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$9,500.00	\$9,500.00	\$9,349.99	\$150.01	\$9,349.99	\$0.00	\$150.01	\$9,349.99	\$9,349.99	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$9,500.00	\$9,500.00	\$9,349.99	\$150.01	\$9,349.99	\$0.00	\$150.01	\$9,349.99	\$9,349.99	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$100,000.00	\$0.00	\$100,000.00	\$65,384.57	\$34,615.43	\$65,384.57	\$0.00	\$34,615.43	\$65,384.57	\$55,814.56	\$9,570.01
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$100,000.00	\$0.00	\$100,000.00	\$65,384.57	\$34,615.43	\$65,384.57	\$0.00	\$34,615.43	\$65,384.57	\$55,814.56	\$9,570.01
3590 Servicios de jardinería y fumigación	\$15,000.00	-\$3,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$15,000.00	-\$3,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$1,200,000.00</b>	<b>\$220,000.00</b>	<b>\$1,420,000.00</b>	<b>\$1,350,632.85</b>	<b>\$69,367.15</b>	<b>\$1,350,632.85</b>	<b>\$0.00</b>	<b>\$69,367.15</b>	<b>\$1,350,632.85</b>	<b>\$893,987.03</b>	<b>\$456,645.82</b>
3610 Difusión por radio,televisión y otros medios de mensaje s	\$950,000.00	\$295,000.00	\$1,245,000.00	\$1,230,230.65	\$14,769.35	\$1,230,230.65	\$0.00	\$14,769.35	\$1,230,230.65	\$812,787.03	\$417,443.62
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE	\$450,000.00	\$125,000.00	\$575,000.00	\$564,592.59	\$10,407.41	\$564,592.59	\$0.00	\$10,407.41	\$564,592.59	\$393,538.97	\$171,053.62
3612 INFORME DE GOBIER	\$500,000.00	\$170,000.00	\$670,000.00	\$665,638.06	\$4,361.94	\$665,638.06	\$0.00	\$4,361.94	\$665,638.06	\$419,248.06	\$246,390.00
3650 Servicios de la industria fílmica, del sonido y video	\$150,000.00	-\$20,000.00	\$130,000.00	\$116,000.00	\$14,000.00	\$116,000.00	\$0.00	\$14,000.00	\$116,000.00	\$81,200.00	\$34,800.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$150,000.00	-\$20,000.00	\$130,000.00	\$116,000.00	\$14,000.00	\$116,000.00	\$0.00	\$14,000.00	\$116,000.00	\$81,200.00	\$34,800.00



# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3660 Servicios de creación y difusión de contenido exclusivam	\$100,000.00	-\$55,000.00	\$45,000.00	\$4,402.20	\$40,597.80	\$4,402.20	\$0.00	\$40,597.80	\$4,402.20	\$0.00	\$4,402.20
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE CONTENIDO I	\$100,000.00	-\$55,000.00	\$45,000.00	\$4,402.20	\$40,597.80	\$4,402.20	\$0.00	\$40,597.80	\$4,402.20	\$0.00	\$4,402.20
<b>3700 Servicios de traslados y viáticos</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$16,300,000.00</b>	<b>\$4,452,324.00</b>	<b>\$20,752,324.00</b>	<b>\$14,484,436.43</b>	<b>\$6,267,887.57</b>	<b>\$14,484,436.43</b>	<b>\$0.00</b>	<b>\$6,267,887.57</b>	<b>\$14,484,436.43</b>	<b>\$12,694,927.87</b>	<b>\$1,789,508.56</b>
3810 Gastos ceremonial	\$1,200,000.00	\$2,914,634.00	\$4,114,634.00	\$1,984,266.90	\$2,130,367.10	\$1,984,266.90	\$0.00	\$2,130,367.10	\$1,984,266.90	\$902,492.72	\$1,081,774.18
3811 Gastos de ceremonial	\$1,200,000.00	\$2,914,634.00	\$4,114,634.00	\$1,984,266.90	\$2,130,367.10	\$1,984,266.90	\$0.00	\$2,130,367.10	\$1,984,266.90	\$902,492.72	\$1,081,774.18
3820 Gastos de orden social y cultural	\$12,000,000.00	\$1,627,690.00	\$13,627,690.00	\$12,500,169.53	\$1,127,520.47	\$12,500,169.53	\$0.00	\$1,127,520.47	\$12,500,169.53	\$11,792,435.15	\$707,734.38
3821 Gastos de orden social y cultural	\$12,000,000.00	\$1,627,690.00	\$13,627,690.00	\$12,500,169.53	\$1,127,520.47	\$12,500,169.53	\$0.00	\$1,127,520.47	\$12,500,169.53	\$11,792,435.15	\$707,734.38
3840 Exposiciones	\$3,100,000.00	-\$90,000.00	\$3,010,000.00	\$0.00	\$3,010,000.00	\$0.00	\$0.00	\$3,010,000.00	\$0.00	\$0.00	\$0.00
3841 EXPOSICIONES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
3843 ESPECTACULOS CULTURALES	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$3,250,000.00</b>	<b>\$939,381.60</b>	<b>\$4,189,381.60</b>	<b>\$3,252,951.00</b>	<b>\$936,430.60</b>	<b>\$3,252,951.00</b>	<b>\$0.00</b>	<b>\$936,430.60</b>	<b>\$3,252,951.00</b>	<b>\$3,252,951.00</b>	<b>\$0.00</b>
3910 Servicios funerales y de cementerios	\$50,000.00	\$950,000.00	\$1,000,000.00	\$497,673.00	\$502,327.00	\$497,673.00	\$0.00	\$502,327.00	\$497,673.00	\$497,673.00	\$0.00
3911 Servicios funerarios y de cementerios	\$50,000.00	\$950,000.00	\$1,000,000.00	\$497,673.00	\$502,327.00	\$497,673.00	\$0.00	\$502,327.00	\$497,673.00	\$497,673.00	\$0.00
3920 Impuestos y derechos	\$1,500,000.00	\$1,144,381.60	\$2,644,381.60	\$2,216,511.00	\$427,870.60	\$2,216,511.00	\$0.00	\$427,870.60	\$2,216,511.00	\$2,216,511.00	\$0.00
3921 Impuestos y derechos	\$1,500,000.00	-\$555,618.40	\$944,381.60	\$554,610.00	\$389,771.60	\$554,610.00	\$0.00	\$389,771.60	\$554,610.00	\$554,610.00	\$0.00
3922 IMPUESTO SOBRE NOMINA 2.5%	\$0.00	\$1,700,000.00	\$1,700,000.00	\$1,661,901.00	\$38,099.00	\$1,661,901.00	\$0.00	\$38,099.00	\$1,661,901.00	\$1,661,901.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$200,000.00	\$345,000.00	\$545,000.00	\$538,767.00	\$6,233.00	\$538,767.00	\$0.00	\$6,233.00	\$538,767.00	\$538,767.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$200,000.00	\$345,000.00	\$545,000.00	\$538,767.00	\$6,233.00	\$538,767.00	\$0.00	\$6,233.00	\$538,767.00	\$538,767.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$44,634,991.38</b>	<b>\$47,157,719.64</b>	<b>\$91,792,711.02</b>	<b>\$78,891,732.17</b>	<b>\$12,900,978.85</b>	<b>\$78,891,732.17</b>	<b>\$0.00</b>	<b>\$12,900,978.85</b>	<b>\$78,891,732.17</b>	<b>\$77,191,729.38</b>	<b>\$1,700,002.79</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>	<b>\$7,300,000.00</b>	<b>\$0.00</b>	<b>\$7,300,000.00</b>	<b>\$4,181,503.69</b>	<b>\$3,118,496.31</b>	<b>\$4,181,503.69</b>	<b>\$0.00</b>	<b>\$3,118,496.31</b>	<b>\$4,181,503.69</b>	<b>\$4,178,023.69</b>	<b>\$3,480.00</b>
4150 Transferencia internas otorgadas a entidades paraestatal	\$7,300,000.00	\$0.00	\$7,300,000.00	\$4,181,503.69	\$3,118,496.31	\$4,181,503.69	\$0.00	\$3,118,496.31	\$4,181,503.69	\$4,178,023.69	\$3,480.00
4152 TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚ	\$7,300,000.00	\$0.00	\$7,300,000.00	\$4,181,503.69	\$3,118,496.31	\$4,181,503.69	\$0.00	\$3,118,496.31	\$4,181,503.69	\$4,178,023.69	\$3,480.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$34,509,202.38</b>	<b>\$47,157,719.64</b>	<b>\$81,666,922.02</b>	<b>\$72,490,601.33</b>	<b>\$9,176,320.69</b>	<b>\$72,490,601.33</b>	<b>\$0.00</b>	<b>\$9,176,320.69</b>	<b>\$72,490,601.33</b>	<b>\$70,794,078.54</b>	<b>\$1,696,522.79</b>
4410 Ayudas sociales a personas	\$31,609,202.38	\$48,365,719.64	\$79,974,922.02	\$71,752,611.06	\$8,222,310.96	\$71,752,611.06	\$0.00	\$8,222,310.96	\$71,752,611.06	\$70,056,088.27	\$1,696,522.79
4411 Ayudas sociales a personas	\$31,609,202.38	\$48,365,719.64	\$79,974,922.02	\$71,752,611.06	\$8,222,310.96	\$71,752,611.06	\$0.00	\$8,222,310.96	\$71,752,611.06	\$70,056,088.27	\$1,696,522.79
4430 Ayudas sociales a instituciones de enseñanza	\$2,700,000.00	-\$1,138,000.00	\$1,562,000.00	\$611,547.27	\$950,452.73	\$611,547.27	\$0.00	\$950,452.73	\$611,547.27	\$611,547.27	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,700,000.00	-\$1,138,000.00	\$1,562,000.00	\$611,547.27	\$950,452.73	\$611,547.27	\$0.00	\$950,452.73	\$611,547.27	\$611,547.27	\$0.00



Usr: SUPVILLA DE REYES  
Rep: rptE 2018-2021 esos

# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y hora de Impresión | 21/dic./2022  
10:15 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4450	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	-\$70,000.00	\$130,000.00	\$126,443.00	\$3,557.00	\$126,443.00	\$0.00	\$3,557.00	\$126,443.00	\$126,443.00	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES DE LL	\$200,000.00	-\$70,000.00	\$130,000.00	\$126,443.00	\$3,557.00	\$126,443.00	\$0.00	\$3,557.00	\$126,443.00	\$126,443.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$2,825,789.00</b>	<b>\$0.00</b>	<b>\$2,825,789.00</b>	<b>\$2,219,627.15</b>	<b>\$606,161.85</b>	<b>\$2,219,627.15</b>	<b>\$0.00</b>	<b>\$606,161.85</b>	<b>\$2,219,627.15</b>	<b>\$2,219,627.15</b>	<b>\$0.00</b>
4510	Pensiones	\$2,825,789.00	\$0.00	\$2,825,789.00	\$2,219,627.15	\$606,161.85	\$2,219,627.15	\$0.00	\$606,161.85	\$2,219,627.15	\$2,219,627.15	\$0.00
4511	PENSIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$2,219,627.15	\$606,161.85	\$2,219,627.15	\$0.00	\$606,161.85	\$2,219,627.15	\$2,219,627.15	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,810,000.00</b>	<b>-\$647,634.00</b>	<b>\$1,162,366.00</b>	<b>\$687,637.48</b>	<b>\$474,728.52</b>	<b>\$687,637.48</b>	<b>\$0.00</b>	<b>\$474,728.52</b>	<b>\$687,637.48</b>	<b>\$619,783.28</b>	<b>\$67,854.20</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$430,000.00</b>	<b>\$394,000.00</b>	<b>\$824,000.00</b>	<b>\$599,479.88</b>	<b>\$224,520.12</b>	<b>\$599,479.88</b>	<b>\$0.00</b>	<b>\$224,520.12</b>	<b>\$599,479.88</b>	<b>\$531,625.68</b>	<b>\$67,854.20</b>
5110	Muebles de oficina y estantería	\$100,000.00	-\$20,000.00	\$80,000.00	\$24,592.00	\$55,408.00	\$24,592.00	\$0.00	\$55,408.00	\$24,592.00	\$24,592.00	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	-\$20,000.00	\$80,000.00	\$24,592.00	\$55,408.00	\$24,592.00	\$0.00	\$55,408.00	\$24,592.00	\$24,592.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$250,000.00	\$434,000.00	\$684,000.00	\$574,887.88	\$109,112.12	\$574,887.88	\$0.00	\$109,112.12	\$574,887.88	\$507,033.68	\$67,854.20
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$250,000.00	\$434,000.00	\$684,000.00	\$574,887.88	\$109,112.12	\$574,887.88	\$0.00	\$109,112.12	\$574,887.88	\$507,033.68	\$67,854.20
5190	Otro mobiliario y equipo de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$50,000.00</b>	<b>-\$37,500.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$50,000.00	-\$37,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$50,000.00	-\$37,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$50,000.00</b>	<b>-\$45,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5320	Instrumental médico y de laboratorio	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,000,000.00</b>	<b>-\$925,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$1,000,000.00	-\$925,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,000,000.00	-\$925,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$190,000.00</b>	<b>\$55,866.00</b>	<b>\$245,866.00</b>	<b>\$88,157.60</b>	<b>\$157,708.40</b>	<b>\$88,157.60</b>	<b>\$0.00</b>	<b>\$157,708.40</b>	<b>\$88,157.60</b>	<b>\$88,157.60</b>	<b>\$0.00</b>
5630	Maquinaria y equipo de construcción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPVILLA DE REYES  
Rep: rptE 2018-2021 esos

# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y hora de Impresión | 21/dic./2022  
10:15 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5641 STEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y REFRIGERACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$30,000.00	-\$8,792.00	\$21,208.00	\$0.00	\$21,208.00	\$0.00	\$0.00	\$21,208.00	\$0.00	\$0.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$30,000.00	-\$8,792.00	\$21,208.00	\$0.00	\$21,208.00	\$0.00	\$0.00	\$21,208.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$50,000.00	\$64,658.00	\$114,658.00	\$88,157.60	\$26,500.40	\$88,157.60	\$0.00	\$26,500.40	\$88,157.60	\$88,157.60	\$0.00
5671 Herramientas y máquinas-herramienta	\$50,000.00	\$64,658.00	\$114,658.00	\$88,157.60	\$26,500.40	\$88,157.60	\$0.00	\$26,500.40	\$88,157.60	\$88,157.60	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$40,000.00</b>	<b>-\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910 Software	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911 Software	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5970 Licencias informáticas e intelectuales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5971 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$29,968,235.92</b>	<b>\$1,176,195.56</b>	<b>\$31,144,431.48</b>	<b>\$23,702,161.13</b>	<b>\$7,442,270.35</b>	<b>\$23,702,161.13</b>	<b>\$0.00</b>	<b>\$7,442,270.35</b>	<b>\$23,702,161.13</b>	<b>\$23,702,161.13</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$25,960,928.36</b>	<b>\$4,492,195.74</b>	<b>\$30,453,124.10</b>	<b>\$23,702,161.13</b>	<b>\$6,750,962.97</b>	<b>\$23,702,161.13</b>	<b>\$0.00</b>	<b>\$6,750,962.97</b>	<b>\$23,702,161.13</b>	<b>\$23,702,161.13</b>	<b>\$0.00</b>
6120 Edificación no habitacional	\$6,000,000.00	-\$3,528,677.39	\$2,471,322.61	\$0.00	\$2,471,322.61	\$0.00	\$0.00	\$2,471,322.61	\$0.00	\$0.00	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$5,000,000.00	-\$3,528,677.39	\$1,471,322.61	\$0.00	\$1,471,322.61	\$0.00	\$0.00	\$1,471,322.61	\$0.00	\$0.00	\$0.00
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS PÚBLICOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$5,000,000.00	\$3,226,937.83	\$8,226,937.83	\$6,908,225.83	\$1,318,712.00	\$6,908,225.83	\$0.00	\$1,318,712.00	\$6,908,225.83	\$6,908,225.83	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PLOMERÍA Y ELECTRICIDAD	\$5,000,000.00	\$3,226,937.83	\$8,226,937.83	\$6,908,225.83	\$1,318,712.00	\$6,908,225.83	\$0.00	\$1,318,712.00	\$6,908,225.83	\$6,908,225.83	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$14,960,928.36	\$4,793,935.30	\$19,754,863.66	\$16,793,935.30	\$2,960,928.36	\$16,793,935.30	\$0.00	\$2,960,928.36	\$16,793,935.30	\$16,793,935.30	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$14,960,928.36	\$4,793,935.30	\$19,754,863.66	\$16,793,935.30	\$2,960,928.36	\$16,793,935.30	\$0.00	\$2,960,928.36	\$16,793,935.30	\$16,793,935.30	\$0.00
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$4,007,307.56</b>	<b>-\$3,316,000.18</b>	<b>\$691,307.38</b>	<b>\$0.00</b>	<b>\$691,307.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$691,307.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320 Ejecucion de proyectos productivos no incluidos en conce	\$4,007,307.56	-\$3,316,000.18	\$691,307.38	\$0.00	\$691,307.38	\$0.00	\$0.00	\$691,307.38	\$0.00	\$0.00	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$4,007,307.56	-\$3,316,000.18	\$691,307.38	\$0.00	\$691,307.38	\$0.00	\$0.00	\$691,307.38	\$0.00	\$0.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$5,550,000.00</b>	<b>\$1,093,000.00</b>	<b>\$6,643,000.00</b>	<b>\$6,641,818.39</b>	<b>\$1,181.61</b>	<b>\$6,641,818.39</b>	<b>\$0.00</b>	<b>\$1,181.61</b>	<b>\$6,641,818.39</b>	<b>\$6,641,818.39</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$5,550,000.00</b>	<b>\$1,093,000.00</b>	<b>\$6,643,000.00</b>	<b>\$6,641,818.39</b>	<b>\$1,181.61</b>	<b>\$6,641,818.39</b>	<b>\$0.00</b>	<b>\$1,181.61</b>	<b>\$6,641,818.39</b>	<b>\$6,641,818.39</b>	<b>\$0.00</b>
9910 ADEFAS	\$5,550,000.00	\$1,093,000.00	\$6,643,000.00	\$6,641,818.39	\$1,181.61	\$6,641,818.39	\$0.00	\$1,181.61	\$6,641,818.39	\$6,641,818.39	\$0.00
9911 ADEFAS	\$5,550,000.00	\$1,093,000.00	\$6,643,000.00	\$6,641,818.39	\$1,181.61	\$6,641,818.39	\$0.00	\$1,181.61	\$6,641,818.39	\$6,641,818.39	\$0.00
<b>Total</b>	<b>\$229,538,793.30</b>	<b>\$61,718,712.00</b>	<b>\$291,257,505.30</b>	<b>\$229,263,992.15</b>	<b>\$61,993,513.15</b>	<b>\$229,263,992.13</b>	<b>\$0.02</b>	<b>\$61,993,513.17</b>	<b>\$229,263,992.13</b>	<b>\$222,197,620.01</b>	<b>\$7,066,372.12</b>